EXPENDITURE REPORT - DIV 32 General Operating Budget FEBRUARY 29, 2012

REVENUES							
		FY12 FINAL			% ACTUAL TO		FY11 % ACTUAL TO
1	SOURCE	BUDGET	ACTUAL	DIFFERENCE	BUDGET	FY11 ACTUAL	BUDGET
2	OPENING BALANCE	\$23,817,643.00	\$23,817,643.00	\$0.00	100.00%	\$19,739,552.00	100.00%
	Local Revenue Funds (includes current expense, interest, choice income, gate receipts, senior tax rebate less charter						
3	payments)	\$56,577,046.00	\$57,399,847.00	\$822,801.00	101.45%	\$56,989,338.00	98.27%
4	MCI Technology and Erate*	\$783,322.00	\$809,039.00	\$25,717.00	103.28%	\$706,121.66	92.40%
5	Indirect Costs*	\$1,144,190.00	\$411,734.00	(\$732,456.00)	35.98%	\$629,276.61	43.03%
6	Income from Fees*	\$170,000.00	\$83,144.00	(\$86,856.00)	48.91%	\$84,139.00	56.09%
7	CSCRP*	\$175,000.00	\$52,058.00	(\$122,942.00)	29.75%	\$59,208.00	39.47%
8	State Division I	\$79,392,140.00	\$77,659,969.00	(\$1,732,171.00)	97.82%	\$56,085,824.00	75.00%
9	State - Division II	\$5,877,253.00	\$5,747,883.00	(\$129,370.00)	97.80%	\$5,867,596.00	103.01%
0	State - Division III	\$6,865,572.00	\$6,631,280.00	(\$234,292.00)	96.59%	\$6,761,162.00	106.19%
1	State - Transportation	\$5,365,630.00	\$5,316,054.00	(\$49,576.00)	99.08%	\$5,380,009.00	90.38%
2	State Stabilization Funds	\$3,439,514.00	\$3,439,514.00	\$0.00	100.00%	\$4,346,217.00	100.00%
3	Summer School	\$77,585.00	\$77,585.00	\$0.00	100.00%	\$64,633.00	100.00%
4	State - All other	\$2,363,982.00	\$2,400,301.35	\$36,319.35	101.54%	\$1,866,099.50	101.78%
5	TOTAL REVENUE	\$186,048,877.00	\$183,846,051.35	(\$2,202,825.65)	98.82%	\$158,579,175.77	88.44%

*Current Year Receipts

17 EXPENSES

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18	OPERATING UNIT	DESCRIPTION	FY12 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2011 EXPENDITURE	FY11 % EXPENDED
19	9320240A	FOREST OAK ELEMENTARY	\$112,743.00	\$1,862.14	\$37,076.98	\$38,939.12	\$73,803.88	32.9%	34.5%	\$36,752.51	36.4%
20	9320242A	HERITAGE ELEMENTARY	\$118,930.00	\$3,651.22	\$51,029.10	\$54,680.32	\$64,249.68	42.9%	46.0%	\$41,993.60	40.1%
21	9320244A	HIGHLANDS ELEMENTARY	\$81,281.00	\$3,023.79	\$60,986.76	\$64,010.55	\$17,270.45	75.0%	78.8%	\$63,645.44	72.3%
22	9320246A	LEWIS ELEMENTARY	\$143,976.00	\$20,569.60	\$110,799.04	\$131,368.64	\$12,607.36	77.0%	91.2%	\$25,625.67	22.3%
23	9320248A	SHORTLIDGE ELEMENTARY	\$74,129.00	\$2,950.39	\$42,236.76	\$45,187.15	\$28,941.85	57.0%	61.0%	\$38,189.96	46.8%
24	9320250A	LINDEN HILL ELEMENTARY	\$149,602.00	\$4,377.36	\$66,850.67	\$71,228.03	\$78,373.97	44.7%	47.6%	\$40,161.51	28.3%
25	9320252A	BALTZ ELEMENTARY	\$117,359.00	\$824.45	\$66,586.38	\$67,410.83	\$49,948.17	56.7%	57.4%	\$80,891.41	72.6%
26	9320254A	RICHARDSON PARK ELEMENTARY	\$95,121.00	\$7,754.01	\$47,268.78	\$55,022.79	\$40,098.21	49.7%	57.8%	\$55,843.80	60.0%
27	9320256A	MARBROOK ELEMENTARY	\$115,163.00	\$6,708.55	\$85,547.52	\$92,256.07	\$22,906.93	74.3%	80.1%	\$79,115.87	69.1%
28	9320260A	RICHEY ELEMENTARY	\$95,363.00	\$2,708.98	\$57,730.67	\$60,439.65	\$34,923.35	60.5%	63.4%	\$32,412.53	29.9%
29	9320261A	BRANDYWINE SPRINGS ELEMENTARY	\$197,525.00	\$9,111.84	\$78,231.45	\$87,343.29	\$110,181.71	39.6%	44.2%	\$94,097.74	51.6%
30	9320264A	MOTE ELEMENTARY	\$116,462.00	\$1,898.20	\$82,290.48	\$84,188.68	\$32,273.32	70.7%	72.3%	\$77,210.59	71.5%
31	9320266A	WARNER ELEMENTARY	\$130,201.00	\$1,697.17	\$56,525.71	\$58,222.88	\$71,978.12	43.4%	44.7%	\$52,494.96	47.1%
32	9320270A	NORTH STAR ELEMENTARY	\$144,927.00	\$651.96	\$43,752.75	\$44,404.71	\$100,522.29	30.2%	30.6%	\$61,974.17	39.6%
33	9320274A	AI DUPONT MIDDLE SCHOOL	\$118,222.00	\$9,975.94	\$60,824.20	\$70,800.14	\$47,421.86	51.4%	59.9%	\$56,510.19	44.6%
34	9320276A	HB DUPONT MIDDLE SCHOOL	\$175,189.00	\$7,372.78	\$86,720.76	\$94,093.54	\$81,095.46	49.5%	53.7%	\$86,068.77	54.9%
35	9320280A	SKYLINE MIDDLE SCHOOL	\$152,673.00	\$12,039.22	\$94,030.14	\$106,069.36	\$46,603.64	61.6%	69.5%	\$85,921.86	56.0%
36	9320282A	STANTON MIDDLE SCHOOL	\$154,683.00	\$26,134.27	\$95,458.28	\$121,592.55	\$33,090.45	61.7%	78.6%	\$68,651.64	44.6%
37	9320284A	CONRAD SCHOOL OF SCIENCE	\$403,871.00	\$34,307.86	\$187,473.96	\$221,781.82	\$182,089.18	46.4%	54.9%	\$192,143.23	52.4%

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VOITT DISCRIPTION BIDGEST ENCENDED ENCENDED BALANCE ENCENDED CONTINIES 9 9322258A JACA CALLIOWAY \$23085AC \$32085AC \$343774C \$343774C \$44,178 P. \$4,23 \$1,27 \$1333 9 322225AC JARD MIRKON THORIS CHOIC \$341,410 D. \$321,410 D. \$331,410 D. \$13,411 D. \$14,110 D. \$13,41 \$1,	OPERATING	,	FY12 FINAL			TOTAL ENCUMBERED &	REMAINING	%	% EXPENDED &	FY 2011	FY11 %
9 992000 DISTRICTURING HIGH SCHOOL \$400,396.07 \$22,40.66 \$411,098.35 \$32,598.96 61.18 77.598 \$321,599.07 \$32,599.00				ENCUMBRANCE	EXPENDITURE			, 0		EXPENDITURE	EXPENDED
\$990000 \$9000000 \$900000 \$900000000 \$9000000 \$9000000 \$9000000 \$9000000 \$90000000000	9320286A	CAB CALLOWAY	\$230,885.00	\$18,260.18	\$148,446.33	\$166,706.51	\$64,178.49	64.3%	72.2%	\$133,111.79	55.6%
\$9900000 DOLARD OF REDICTIONS \$41,515.00 \$590,165.34 \$300,953.00 \$330,009.64 \$82,752.36 \$68,000 \$11,40 \$10,000.000 \$100,000.0000 \$100,000.0000 \$100,000.0000 \$100,000.0000 \$100,000.0000 \$100,000.0000	9320290A	JOHN DICKINSON HIGH SCHOOL	\$366,287.00	\$60,039.95	\$223,687.16	\$283,727.11	\$82,559.89	61.1%	77.5%	\$213,337.51	60.7%
MONDROON MONDRO PERLICATION \$44.155.00 \$0.000 \$20.258.76 \$23.285.76 \$4.596 \$4.596 \$57.000 \$4.000 \$	9320292A	AI DUPONT HIGH SCHOOL	\$491,445.00	\$90,306.67	\$321,401.66	\$411,708.33	\$79,736.67	65.4%	83.8%	\$163,900.63	35.2%
99900100 LEGIL SERVICES \$326,000.00 \$144,161.27 \$107,309.02 \$251,555.19 \$113,444.81 \$29.48 \$68.98 \$577, \$990000 \$9900000 \$00000000000000000	9320294A	MCKEAN HIGH SCHOOL	\$442,851.00	\$59,165.34	\$300,933.30	\$360,098.64	\$82,752.36	68.0%	81.3%	\$174,942.02	43.7%
Post	99900000	BOARD OF EDUCATION	\$44,155.00	\$0.00	\$20,258.76	\$20,258.76	\$23,896.24	45.9%	45.9%	\$30,002.67	67.9%
9991000 VIBLIC COMMUNICATIONS \$75,000.00 \$0.00 \$19,992.98 \$55,007.02 \$2.6.7% \$2.6.7% \$4.0.991010 SUPERISTEDIENT \$5129,115.00 \$59,348.88 \$599,756.00 \$20,000 \$48,000 \$4	99900100	LEGAL SERVICES	\$365,000.00	\$144,161.27	\$107,393.92	\$251,555.19	\$113,444.81	29.4%	68.9%	\$77,777.06	21.3%
99910100 SUPERINTENDINT \$129,115.00 \$59,314.88 \$599,756.50 \$109,071.38 \$20,043.62 77.3% \$44.5% \$58.8 \$599,795.90 \$109,071.38 \$20,043.62 77.3% \$44.5% \$51.8% \$511.00 \$9991010 ASST SUPERINTENDENT SCHOOL SUPPORT \$75,000.00 \$58,044.77 \$33,456.31 \$41.501.28 \$33,495.72 \$44.6% \$5.5% \$14.4 \$45.9991010 ASST SUPERINTENDENT SCHOOL SUPPORT \$75,000.00 \$50,000 \$12,487.80 \$51.248.80 \$52.152.20 \$17.16 \$1	99900300	DISTRICT WIDE SERVICES	\$3,230,790.00	\$851,576.35	\$2,239,223.54	\$3,090,799.89	\$139,990.11	69.3%	95.7%	\$2,089,613.95	59.6%
9910105 ASST SUPERINTENDENT OPERATIONS \$75,000.00 \$9,838.24 \$36,512.40 \$46,830.64 \$28,649.36 \$48,7% \$51,8% \$11,49 \$991010 ASST SUPERINTENDENT SPECIAL SIEVICES \$75,000.00 \$8,044.97 \$33,456.31 \$41,501.28 \$33,498.72 \$44,6% \$52,5% \$14,49 \$991010 ASST SUPERINTENDENT SPECIAL SIEVICES \$75,000.00 \$0,000 \$12,847.80 \$12,847.80 \$62,152.20 \$17,1% \$17,1% \$21,500 \$19,000 \$10,000 \$12,847.80 \$12,847.80 \$62,152.20 \$17,1% \$17,1% \$21,500 \$19,000 \$12,847.80 \$12,847.80 \$62,152.20 \$17,1%	99910000	PUBLIC COMMUNICATIONS	\$75,000.00	\$0.00	\$19,992.98	\$19,992.98	\$55,007.02	26.7%	26.7%	\$40,844.29	54.5%
99910110 ASST SUPERNYTHORDENT SCHOOL SUPPORT 99910115 ASST SUPERNYTHORDENT SCHOOL SUPPORT 9992000 CURRICLLUM PERIOD STREAM STATEMENT STA	99910100	SUPERINTENDENT	\$129,115.00	\$9,314.88	\$99,756.50	\$109,071.38	\$20,043.62	77.3%	84.5%	\$58,087.30	45.0%
99910115 ASST SUPERINTENDENT SPECIAL SERVICES 575,000.00 \$30.00 \$12,847.80 \$12,847.80 \$62,152.20 \$17,1% \$17,1% \$21, \$9992000 CUERCULON/INSTRUCTIONAL \$1,876.501.00 \$13,921.02 \$720,517.28 \$730,438.30 \$1,156,062.70 \$38.7% \$35.5% \$190,000 \$10,000 END STRUCTURE STRUCTION \$224,374.00 \$5.9.92.00 \$119,087.87 \$125,016.08 \$59,937.02 \$31,1% \$55.7% \$199,000 \$10,000 END STRUCTURE STRUCTION \$1,800,000 \$224,374.00 \$5.9.92.00 \$119,087.87 \$125,016.08 \$59,937.02 \$31,1% \$55.7% \$125,000 \$10,000 END STRUCTURE STRUCTION \$1,800,000 \$29,94.00 \$50,943.20 \$117,207.74 \$37,00 \$37,20 \$32,20 \$117,207.74 \$37,00 \$37,20 \$32,20 \$19,992,000 \$119,090.00 \$119,090.00 \$119,090.00 \$111,000 \$11,000 \$1	99910105	ASST SUPERINTENDENT OPERATIONS	\$75,000.00	\$9,838.24	\$36,512.40	\$46,350.64	\$28,649.36	48.7%	61.8%	\$11,161.15	14.9%
9992000 CURRICULUM / INSTRUCTIONAL \$1,876,501,00 \$13,921,02 \$726,517,28 \$740,438.30 \$1,136,062.70 \$8.7% \$39.5% \$176, 9992000 PROFESSIONAL DEVELOPMENT \$126,700 \$529,29 \$119,087,78 \$125,016.98 \$99,357,02 \$51,1% 55.7% \$ 9992060 PROFESSIONAL DEVELOPMENT \$136,730,00 \$294,94 \$69,137.32 \$69,432.26 \$117,297,74 \$37.0% \$37.2% \$32, 99920600 REPRESENDA TECHNOLOGY / TECHNSTRUCTION \$1,300,000,00 \$419,690.80 \$744,268.27 \$11,63,959.07 \$136,040.93 \$73.3% \$85.5% \$537, 99920600 DEVER EDUCATION \$59,006.00 \$22,737.66 \$32,073.90 \$56,411.56 \$22,944.4 \$56,24.9 \$17. 9992000 DEVER EDUCATION \$59,006.00 \$22,737.66 \$32,073.90 \$56,411.56 \$22,944.4 \$54.8% \$95.6% \$58. 9992000 DEVER EDUCATION \$59,006.00 \$22,737.66 \$32,000.00 \$18,362.19 \$10,249.81 \$42.29 \$57.9% \$75.2% \$125, 99921000 SCHOOL CHOICE / SUPPORT SERVICES \$28,612.00 \$0.00 \$18,362.19 \$18,362.19 \$10,249.81 \$42.2% \$64.2% \$17. 99991000 OFINER DEVEL FROÇAMAN \$38,500.00 \$0.00 \$38,500.00 \$0.00 \$38,500.00 \$0.00 \$38,500.00 \$0.00 \$0.00 \$10,00 \$38,500.00 \$0.00 \$38,500.00 \$0.00 \$0.00 \$10,00 \$10	99910110	ASST SUPERINTENDENT SCHOOL SUPPORT	\$75,000.00	\$8,044.97	\$33,456.31	\$41,501.28	\$33,498.72	44.6%	55.3%	\$14,819.74	19.8%
9920110 SCHOOL BASED INTERVENTION \$224,374.00 \$5,929.20 \$119,087.78 \$125,016.98 \$99,357.02 \$3.1% \$55.7% \$32.99920500 PROPESSIONAL DEVELOPMENT \$186,730.00 \$294.94 \$69,137.32 \$69,432.26 \$117,297.74 \$37.0% \$37.2% \$32.99920500 BERESENINAL FIGNOLOGY TERRISTICTION \$1,300,000.00 \$419,690.80 \$744,622 \$11,639.990 \$56,411.56 \$2,594.44 \$55.4% \$95.6% \$83.9992000 DEVER EDUCATION \$59,000.00 \$23,737.66 \$32,737.66 \$32,073.90 \$56,411.56 \$2,594.44 \$55.4% \$95.6% \$83.9992000 CHERARY SERVICES \$300,000.00 \$18,832.11 \$173,745.70 \$225,577.81 \$74,422.19 \$77.9% \$75.2% \$125.90 \$992100 \$CHOOL CHOICE SUPPORT SERVICES \$28,612.00 \$0.00 \$18,862.19 \$18,362.19 \$10,249.81 \$64.2% \$64.2% \$17.9999000 \$100.00 \$100.00 \$100.00 \$10.00 \$10.00 \$30.00 \$38,500.00 \$0.00 \$38,500.00 \$0.00 \$38,500.00 \$0.00 \$38,500.00 \$0.00 \$0.00 \$1	99910115	ASST SUPERINTENDENT SPECIAL SERVICES	\$75,000.00	\$0.00	\$12,847.80	\$12,847.80	\$62,152.20	17.1%	17.1%	\$21,798.84	29.1%
99920500 PROFESSIONAL DEVELOPMENT \$186,730.00 \$294.94 \$69,137.32 \$69,432.26 \$117,297.74 \$37.0% \$37.2% \$32.50 \$99920600 REPRESENDANTICHINATORY TECHINSTRUCTION \$1,300,000.00 \$419,690.80 \$744,268,27 \$1,163,959.07 \$136,040.93 \$77.3% \$95.557. \$35.557. \$39992000 LIBRARY SERVICES \$30,000.00 \$23,737.66 \$325,739 \$56,411.56 \$2,594.44 \$5.4% \$95.6% \$83.59992000 LIBRARY SERVICES \$30,000.00 \$35,183.21 \$173,745.70 \$2225,577.81 \$74,422.19 \$77.9% \$75.2% \$125,579.9992000 LIBRARY SERVICES \$30,000.00 \$51,832.11 \$173,745.70 \$2225,577.81 \$74,422.19 \$77.9% \$75.2% \$125,579.9992100 \$CHOOL CHOICE SUPPORT SERVICES \$28,612.00 \$50.00 \$18,832.19 \$18,362.19 \$10,249.81 \$64.2% \$64.2% \$17.599991100 \$70.00	99920000	CURRICULUM / INSTRUCTIONAL	. ,,		\$726,517.28	\$740,438.30	\$1,136,062.70	38.7%	39.5%	\$176,964.87	10.9%
9992000 REFERENDIATTICINOLOGY/TECH INSTRUCTION \$1,000,000.00 \$419,690.80 \$744,268.27 \$1,163,959.07 \$136,040.93 \$7.3% \$9.5% \$537, \$9992000 REFERENDIATION \$59,006.00 \$23,737.66 \$32,673.90 \$56,411.56 \$2,594.44 \$5.4% \$95,6% \$8.8 \$9992000 \$1000 REFERENDIATION \$59,006.00 \$133,211 \$137,457.00 \$225,577.81 \$74,42219 \$7.9% \$7.52% \$125, \$7.9% \$7.9% \$7.52% \$125, \$7.9% \$7.9% \$7.52% \$125, \$7.9% \$7.9% \$7.52% \$125, \$7.9% \$7.9% \$7.52% \$125, \$7.9% \$7.9% \$7.52% \$125, \$7.9% \$7.9% \$7.52% \$125, \$7.9% \$7.9% \$7.52% \$125, \$7.9% \$7.9% \$7.9% \$7.9% \$7.9% \$7.52% \$125, \$7.9%	99920110	SCHOOL BASED INTERVENTION	. , ,	1-7		,	\$99,357.02	53.1%	55.7%	\$0.00	0.0%
\$\frac{99920800}{99920800}	99920500	PROFESSIONAL DEVELOPMENT					·			\$32,387.29	17.8%
\$\frac{9992090}{56} \$\frac{9992090}{9992100} \$\frac{1}{16} \text{Encol C-Holice / SUPPORT SERVICES} \text{S10}, 00.00 \q	99920600	REFERENDUM TECHNOLOGY / TECH INSTRUCTION				\$1,163,959.07			89.5%	\$537,296.20	59.7%
\$\frac{99921000}{999904100}	99920800	DRIVER EDUCATION		. ,						\$8,845.87	17.0%
9990410 OTHER DISTRICT PROGRAMS \$38,500.00 \$0.00 \$0.00 \$0.00 \$338,500.00 0.0% 0.0% 58905100 \$9921030 \$9921030 \$9921030 \$9921030 \$9921030 \$9921030 \$9921030 \$9921030 \$9921030 \$9921030 \$9930300 \$100.0% \$44,777.92 \$117,484.14 \$762,262.06 \$333,718.94 \$10.7% 69.9% \$43,500,00 \$100.0%	-	LIBRARY SERVICES								\$125,656.75	41.9%
58 99921050 SPECIAL EDUCATION \$1,095,981.00 \$644,777.92 \$117,484.14 \$762,262.06 \$333,718.94 \$10.7% \$69.6% \$43.5 59 99930300 SPECIAL SERVICES \$905,500.00 \$452,756.00 \$452,756.00 \$452,744.00 \$905,500.00 \$0.00 \$5.00 <td>99921000</td> <td>SCHOOL CHOICE / SUPPORT SERVICES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$17,389.27</td> <td>62.6%</td>	99921000	SCHOOL CHOICE / SUPPORT SERVICES								\$17,389.27	62.6%
99930300 SPECIAL SERVICES \$905,500.00 \$452,756.00 \$452,744.00 \$905,500.00 \$0.00 \$50.0% \$100.0% \$304,	99990410	OTHER DISTRICT PROGRAMS					· ·			\$0.00	0.0%
60 99930400 NURSES \$28,000.00 \$2,756.75 \$17,902.73 \$20,659.48 \$7,340.52 63.9% 73.8% \$6,61 61 99940000 BUSINESS OFFICE FINANCE \$41,650.00 \$47.25 \$17,535.80 \$17,583.05 \$24,066.95 \$42.1% \$42.2% \$21,1 62 99940000 PERCILITIES MANAGEMENT \$359,231.00 \$114.388.06 \$213,427.13 \$327,815.19 \$31,415.81 \$59.4% \$91.3% \$143,650.00 64 99940200 DIVISION I - SALARIES \$79,392,140.00 \$0.00 \$50.00 \$50.00 \$50.00 \$69.3% \$69.3% \$52,774. 65 99940200 DIVISION I - SALARIES \$79,392,140.00 \$0.00 \$50.019,743.30 \$55,019,743.30 \$24,372,396.70 \$69.3% \$52,774. 66 99940300 VOC EDUCATION DIVISION II \$312,169.00 \$281,77.77 \$34,638.32 \$62,816.09 \$249,352.91 \$11.1% 20.1% \$36,699.994.00 66 99940810 TECHNOLOGY - EQUIPMENT AND REPAIR \$21,162,71.00 \$362,001.05	99921050	SPECIAL EDUCATION								\$43,934.79	4.2%
99940000 BUSINESS OFFICE / FINANCE \$41,650.00 \$47.25 \$17,535.80 \$17,535.80 \$124,066.95 42.1% 42.2% \$21,				. ,						\$304,125.00	75.1%
62 99940050 FACILITIES MANAGEMENT \$359,231.00 \$114,388.06 \$213,427.13 \$327,815.19 \$31,415.81 \$59,4% \$91,3% \$143,683.00 63 99940100 CONTINGENCY \$824,123.00 \$0.00 \$0.00 \$0.00 \$824,123.00 0.0% 0.0% 64 99940200 DIVISION I - SALARIES \$79,392,140.00 \$0.00 \$55,019,743.30 \$24,372,396.70 69.3% 69.3% 552,774, 65 99940400 LOCAL SALARY & BENEFITS \$46,997,606.00 \$28,177.77 \$34,638.32 \$62,816.09 \$249,352.91 11.1% 20.1% 529,997, 67 99940810 TECHNOLOGY - EQUIPMENT AND REPAIR \$2,116,271.00 \$362,001.05 \$1,430,808.47 \$1,792,809.52 \$323,461.48 67.6% 84.7% \$1,106. 68 99950000 PERSONNEL / HR \$104,125.00 \$12,853.76 \$46,024.43 \$58,878.19 \$45,246.81 44.2% 56.5% \$72, 69 99960100 MAINTENANCE \$2,127,950.00 \$536,409.04 \$1,468,013.34 \$2,00										\$6,660.97	44.4%
63 99940100 CONTINGENCY \$824,123.00 \$0.00 \$0.00 \$824,123.00 0.0% 0.0% 64 99940200 DIVISION I - SALARIES \$79,392,140.00 \$0.00 \$55,019,743.30 \$52,019,743.30 \$24,372,396.70 69.3% 69.3% \$52,774,755 65 99940300 VOC EDUCATION DIVISION II \$312,169.00 \$28,177.77 \$34,638.32 \$62,816.09 \$249,352.91 \$11.1% 20.1% \$36,666 66 99940400 LOCAL SALARY & BENEFITS \$46,997,606.00 \$0.00 \$31,089,175.65 \$31,089,175.65 \$15,908,430.35 66.2% 66.2% 529,997, 67 99940810 TECHNOLOGY - EQUIPMENT AND REPAIR \$2,116,271.00 \$362,001.05 \$1,430,808.47 \$1,792,809.52 \$323,461.48 67.6% 84.7 \$1,106, 69 99950000 PERSONNEL/HR \$104,125.00 \$12,853.76 \$46,024.43 \$58,878.19 \$45,246.81 44.2% 56.5% \$72, 69 99950100 MAINTENANCE \$2,127,950.00 \$536,409.04 \$1,468,013.34			, ,		1 1,7	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,			\$21,309.09	51.2%
64 99940200 DIVISION I - SALARIES \$79,392,140.00 \$0.00 \$55,019,743.30 \$55,019,743.30 \$24,372,396.70 69.3% \$52,774. 65 99940300 VOC EDUCATION DIVISION II \$312,169.00 \$28,177.77 \$34,638.32 \$62,816.09 \$249,352.91 \$11.1% 20.1% \$36,66 69940400 LOCAL SALARY & BENEFITS \$46,997,606.00 \$0.00 \$31,089,175.65 \$31,089,175.65 \$15,908,430.35 66.2% 66.2% \$29,997,667 67 99940810 TECHNOLOGY - EQUIPMENT AND REPAIR \$2,116,271.00 \$362,001.05 \$1,430,808.47 \$1,792,809.52 \$323,461.48 67.6% 84.7% \$1,106,68 68 99950000 PERSONNEL/HR \$104,125.00 \$12,853.76 \$46,024.43 \$58,878.19 \$45,246.81 44.2% 56.5% \$72,400 \$996000 \$996000 \$94,22% \$12,379.00 \$353,449.04 \$1,468,013.34 \$2,004,422.38 \$123,527.62 \$69.0% \$94,24% \$1,237.70 \$9960200 \$9680300 \$000,422.38 \$123,579.62 \$69.0% \$42,24 \$, -,	,				\$143,069.93	39.8%
\$ 99940300 VOC EDUCATION DIVISION II \$312,169.00 \$28,177.77 \$34,638.32 \$62,816.09 \$249,352.91 \$11.1% \$20.1% \$36,			,	,						\$0.00	0.0%
66 99940400 LOCAL SALARY & BENEFITS \$46,997,606.00 \$0.00 \$31,089,175.65 \$15,908,430.35 66.2% \$66.2% \$29,997.67 99940810 TECHNOLOGY - EQUIPMENT AND REPAIR \$2,116,271.00 \$362,001.05 \$1,430,808.47 \$1,792,809.52 \$323,461.48 67.6% \$44.7% \$1,106.68 99950000 PERSONNEL / HR \$104,125.00 \$12,853.76 \$46,024.43 \$58,878.19 \$45,246.81 \$44.2% \$56.5% \$72, \$46.9010 \$40,000 \$2,109,015.11 \$2,387,375.11 \$4,496,390.22 \$718,119.78 \$45.8% \$86.2% \$1,409, \$40,000 \$4,408,013.34 \$2,004,422.38 \$123,527.62 \$69.0% \$94.2% \$1,237, \$40,000 \$1,408,013.34 \$2,004,422.38 \$123,527.62 \$69.0% \$94.2% \$1,237, \$40,000 \$4,408,013.34 \$4,406,390.22 \$718,119.78 \$45.8% \$86.2% \$1,409, \$40,000 \$4,408,013.34 \$4,406,390.22 \$718,119.78 \$45.8% \$86.2% \$1,409, \$40,000 \$4,408,013.34 \$4,406,390.22 \$718,119.78 \$45.8% \$86.2% \$1,409, \$40,000 \$4,408,013.34 \$4,406,390.22 \$4,406,390.			,		1/ /	,,,.	, ,- ,- ,	07.0.70		\$52,774,405.59	70.6%
67 99940810 TECHNOLOGY - EQUIPMENT AND REPAIR \$2,116,271.00 \$362,001.05 \$1,430,808.47 \$1,792,809.52 \$323,461.48 67.6% 84.7% \$1,106,68 99950000 PERSONNEL / HR \$104,125.00 \$12,853.76 \$46,024.43 \$58,878.19 \$45,246.81 44.2% 56.5% \$72,69 99960100 MAINTENANCE \$2,127,950.00 \$536,409.04 \$1,468,013.34 \$2,004,422.38 \$123,527.62 69.0% 94.2% \$1,237,70 99960200 OPERATIONS / UTILITIES \$5,214,510.00 \$2,109,015.11 \$2,387,375.11 \$4,496,390.22 \$718,119.78 45.8% 86.2% \$1,409,015.11 \$99960300 CONTRACTOR STATE TRANSPORTATION \$5,045,000.00 \$2,848,074.83 \$2,848,074.83 \$2,196,925.17 56.5% 56.5% \$3,174,72 99960400 RED CLAY LOCAL TRANSPORTATION \$3,216,893.00 \$124,173.26 \$1,915,208.33 \$2,039,381.59 \$1,177,511.41 59.5% 63.4% \$1,943,73 99970500 DISTRICT OFFICE \$345,217.00 \$0.00 \$230,217.00 \$230,217.00 \$115,000.00 66.7% 66.7% \$445,74 99970650 STUDENT SERVICES \$411,280.00 \$103,643.06 \$193,068.69 \$296,711.75 \$114,568.25 46.9% 72.1% \$14,75 99970680 SECURITY / SCHOOL SUPERVISION \$2,894,486.00 \$0.00 \$2,290,05.36 \$156,668.06 \$385,673.42 \$99,326.58 32.3% 79.5% \$200,77 99970690 ACCOUNTABILITY \$128,800.00 \$7,335.51 \$94,538.54 \$101,874.05 \$26,925.95 73.4% 79.1% \$33,78 99980000 SUMMER SCHOOL \$77,585.00 \$0.00 \$51,956.92 \$51,956.92 \$25,628.08 67.0% 67.0% \$30.00 \$3	_		,		1- /	, , , ,	·			\$36,478.68	11.9%
68 99950000 PERSONNEL/HR \$104,125.00 \$12,853.76 \$46,024.43 \$58,878.19 \$45,246.81 44.2% 56.5% \$72, 69 99960100 MAINTENANCE \$2,127,950.00 \$536,409.04 \$1,468,013.34 \$2,004,422.38 \$123,527.62 69.0% 94.2% \$1,237, 70 99960200 OPERATIONS/UTILITIES \$5,214,510.00 \$2,109,015.11 \$2,387,375.11 \$4,496,390.22 \$718,119.78 45.8% 86.2% \$1,409, 71 99960300 CONTRACTOR STATE TRANSPORTATION \$5,045,000.00 \$0.00 \$2,848,074.83 \$2,196,925.17 56.5% 56.5% \$3,174, 72 99960400 RED CLAY LOCAL TRANSPORTATION \$3,216,893.00 \$124,173.26 \$1,915,208.33 \$2,039,381.59 \$1,177,511.41 59.5% 63.4% \$1,943, 73 99970500 DISTRICT OFFICE \$345,217.00 \$0.00 \$230,217.00 \$230,217.00 \$115,000.00 66.7% 66.7% \$445, 74 99970650 STUDENT SERVICES \$411,280.00 \$103,643.06			,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	, ,			, , , , , , , , , , , , , , , , , , , ,	66.9%
69 99960100 MAINTENANCE \$2,127,950.00 \$536,409.04 \$1,468,013.34 \$2,004,422.38 \$123,527.62 69.0% 94.2% \$1,237,70 70 99960200 OPERATIONS / UTILITIES \$5,214,510.00 \$2,109,015.11 \$2,387,375.11 \$4,496,390.22 \$718,119.78 45.8% 86.2% \$1,409,71 71 99960300 CONTRACTOR STATE TRANSPORTATION \$5,045,000.00 \$0.00 \$2,848,074.83 \$2,196,925.17 56.5% 56.5% \$3,174,72 72 99960400 RED CLAY LOCAL TRANSPORTATION \$3,216,893.00 \$124,173.26 \$1,915,208.33 \$2,039,381.59 \$1,177,511.41 59.5% 63.4% \$1,943,73 73 99970500 DISTRICT OFFICE \$345,217.00 \$0.00 \$230,217.00 \$230,217.00 \$115,000.00 66.7% 66.7% \$445,744,745 \$445,744,745 \$445,744,745 \$445,744,745 \$445,744,745 \$445,744,745 \$445,744,745 \$445,744,745 \$445,744,745 \$445,744,745 \$445,744,745 \$445,744,745 \$445,744,745 \$445,744,745 \$445,744,745 \$445,744,745		-									54.4% 69.7%
70 99960200 OPERATIONS / UTILITIES \$5,214,510.00 \$2,109,015.11 \$2,387,375.11 \$4,496,390.22 \$718,119.78 45.8% 86.2% \$1,409, 71 99960300 CONTRACTOR STATE TRANSPORTATION \$5,045,000.00 \$0.00 \$2,848,074.83 \$2,196,925.17 56.5% 56.5% \$3,174, 72 99960400 RED CLAY LOCAL TRANSPORTATION \$3,216,893.00 \$124,173.26 \$1,915,208.33 \$2,039,381.59 \$1,177,511.41 59.5% 63.4% \$1,943, 73 99970500 DISTRICT OFFICE \$345,217.00 \$0.00 \$230,217.00 \$230,217.00 \$115,000.00 66.7% 66.7% \$445, 74 99970650 STUDENT SERVICES \$411,280.00 \$103,643.06 \$193,068.69 \$296,711.75 \$114,568.25 46.9% 72.1% \$14, 75 99970675 STATE FISCAL STABILIZATION \$2,894,486.00 \$0.00 \$2,802,152.25 \$2,802,152.25 \$92,333.75 96.8% 96.8% \$23, 76 99970680 SECURITY / SCHOOL SUPERVISION \$485,000.00										\$72,530.28 \$1,237,234.16	62.2%
71 99960300 CONTRACTOR STATE TRANSPORTATION \$5,045,000.00 \$0.00 \$2,848,074.83 \$2,848,074.83 \$2,196,925.17 56.5% 56.5% \$3,174, 72 99960400 RED CLAY LOCAL TRANSPORTATION \$3,216,893.00 \$124,173.26 \$1,915,208.33 \$2,039,381.59 \$1,177,511.41 59.5% 63.4% \$1,943, 73 99970500 DISTRICT OFFICE \$345,217.00 \$0.00 \$230,217.00 \$230,217.00 \$115,000.00 66.7% 66.7% \$445, 74 99970650 STUDENT SERVICES \$411,280.00 \$103,643.06 \$193,068.69 \$296,711.75 \$114,568.25 46.9% 72.1% \$14, 75 99970675 STATE FISCAL STABILIZATION \$2,894,486.00 \$0.00 \$2,802,152.25 \$2,802,152.25 \$92,333.75 96.8% 96.8% \$23, 76 99970680 SECURITY / SCHOOL SUPERVISION \$485,000.00 \$229,005.36 \$156,668.06 \$385,673.42 \$99,326.58 32.3% 79.5% \$200, 77 99970690 ACCOUNTABILITY \$128,800.00 </td <td></td> <td></td> <td></td> <td></td> <td>. , , ,</td> <td></td> <td></td> <td></td> <td></td> <td>\$1,409,695.87</td> <td>25.5%</td>					. , , ,					\$1,409,695.87	25.5%
72 99960400 RED CLAY LOCAL TRANSPORTATION \$3,216,893.00 \$124,173.26 \$1,915,208.33 \$2,039,381.59 \$1,177,511.41 59.5% 63.4% \$1,943,73 73 99970500 DISTRICT OFFICE \$345,217.00 \$0.00 \$230,217.00 \$230,217.00 \$115,000.00 66.7% 66.7% \$445,74 74 99970650 STUDENT SERVICES \$411,280.00 \$103,643.06 \$193,068.69 \$296,711.75 \$114,568.25 46.9% 72.1% \$14,77.51 75 99970675 STATE FISCAL STABILIZATION \$2,894,486.00 \$0.00 \$2,802,152.25 \$2,802,152.25 \$92,333.75 96.8% 96.8% \$23,77.55 76 99970680 SECURITY / SCHOOL SUPERVISION \$485,000.00 \$229,005.36 \$156,668.06 \$385,673.42 \$99,326.58 32.3% 79.5% \$200,77 79 99970690 ACCOUNTABILITY \$128,800.00 \$7,335.51 \$94,538.54 \$101,874.05 \$26,925.95 73.4% 79.1% \$33,78 78 99980000 SUMMER SCHOOL \$77,585.00	-									\$3,174,487.56	59.3%
73 99970500 DISTRICT OFFICE \$345,217.00 \$0.00 \$230,217.00 \$230,217.00 \$115,000.00 66.7% 6445, 74 99970650 STUDENT SERVICES \$411,280.00 \$103,643.06 \$193,068.69 \$296,711.75 \$114,568.25 46.9% 72.1% \$14, 75 99970675 STATE FISCAL STABILIZATION \$2,894,486.00 \$0.00 \$2,802,152.25 \$2,802,152.25 \$92,333.75 96.8% 96.8% \$23, 76 99970680 SECURITY / SCHOOL SUPERVISION \$485,000.00 \$229,005.36 \$156,668.06 \$385,673.42 \$99,326.58 32.3% 79.5% \$200, 77 99970690 ACCOUNTABILITY \$128,800.00 \$7,335.51 \$94,538.54 \$101,874.05 \$26,925.95 73.4% 79.1% \$33, 78 99980000 SUMMER SCHOOL \$77,585.00 \$0.00 \$51,956.92 \$51,956.92 \$25,628.08 67.0% 67.0% \$30,0										\$1,943,228.51	78.8%
74 99970650 STUDENT SERVICES \$411,280.00 \$103,643.06 \$193,068.69 \$296,711.75 \$114,568.25 46.9% 72.1% \$14, 75 99970675 STATE FISCAL STABILIZATION \$2,894,486.00 \$0.00 \$2,802,152.25 \$2,802,152.25 \$92,333.75 96.8% 96.8% \$23, 76 99970680 SECURITY / SCHOOL SUPERVISION \$485,000.00 \$229,005.36 \$156,668.06 \$385,673.42 \$99,326.58 32.3% 79.5% \$200, 77 99970690 ACCOUNTABILITY \$128,800.00 \$7,335.51 \$94,538.54 \$101,874.05 \$26,925.95 73.4% 79.1% \$33, 78 99980000 SUMMER SCHOOL \$77,585.00 \$0.00 \$51,956.92 \$51,956.92 \$25,628.08 67.0% 67.0% \$30,0			1-, -,	. ,						\$445,426.19	91.1%
75 99970675 STATE FISCAL STABILIZATION \$2,894,486.00 \$0.00 \$2,802,152.25 \$2,802,152.25 \$92,333.75 96.8% 96.8% \$23,75 76 99970680 SECURITY / SCHOOL SUPERVISION \$485,000.00 \$229,005.36 \$156,668.06 \$385,673.42 \$99,326.58 32.3% 79.5% \$200,77 79 99970690 ACCOUNTABILITY \$128,800.00 \$7,335.51 \$94,538.54 \$101,874.05 \$26,925.95 73.4% 79.1% \$33,78 78 99980000 SUMMER SCHOOL \$77,585.00 \$0.00 \$51,956.92 \$51,956.92 \$25,628.08 67.0% 67.0% \$30,79.5%				,						\$14,458.40	27.0%
76 99970680 SECURITY / SCHOOL SUPERVISION \$485,000.00 \$229,005.36 \$156,668.06 \$385,673.42 \$99,326.58 32.3% 79.5% \$200, 77 99970690 ACCOUNTABILITY \$128,800.00 \$7,335.51 \$94,538.54 \$101,874.05 \$26,925.95 73.4% 79.1% \$33,78 78 99980000 SUMMER SCHOOL \$77,585.00 \$0.00 \$51,956.92 \$51,956.92 \$25,628.08 67.0% 67.0% \$30,78				. ,						\$23,507.76	0.5%
77 99970690 ACCOUNTABILITY \$128,800.00 \$7,335.51 \$94,538.54 \$101,874.05 \$26,925.95 73.4% 79.1% \$33,78 9998000 SUMMER SCHOOL \$77,585.00 \$0.00 \$51,956.92 \$51,956.92 \$25,628.08 67.0% 67.0% \$30,78 \$33,7				,	. , ,	, , ,				\$200,459.10	95.5%
78 99980000 SUMMER SCHOOL \$77,585.00 \$0.00 \$51,956.92 \$51,956.92 \$25,628.08 67.0% 67.0% \$30,00 \$30,0			,							\$33,202.52	25.8%
			,	·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	· ·		,,,,,,	\$30,792.53	47.6%
79 99990000 ADULT EDUCATION \$685,683.00 \$3,808.99 \$548,191,98 \$552,000.97 \$133,682.03 79.9% 80,5% \$579.		ADULT EDUCATION	\$685,683.00	\$3,808.99	\$548,191.98	\$552,000.97	\$133,682.03	79.9%	80.5%	\$579,400.11	77.8%
				. ,						\$37,671.40	34.2%
81 99990060 DIR OF SECONDARY SCHOOLS \$75,000.00 \$5,979.84 \$34,664.89 \$40,644.73 \$34,355.27 46.2% 54.2%	_									\$0.00	0.0%

FRC Expenditure Report Page 2

						TOTAL					
	OPERATING		FY12 FINAL			ENCUMBERED &	REMAINING	%	% EXPENDED &	FY 2011	FY11 %
18	UNIT	DESCRIPTION	BUDGET	ENCUMBRANCE	EXPENDITURE	EXPENDED	BALANCE	EXPENDED	ENCUMBERED	EXPENDITURE	EXPENDED
82	99990500	COPY CENTER / PRINTING	\$302,046.00	\$86,117.25	\$6,616.28	\$92,733.53	\$209,312.47	2.2%	30.7%	\$151,064.05	50.0%
83	99990930	PERFORMING ARTS	\$167,525.00	\$38,787.43	\$125,398.10	\$164,185.53	\$3,339.47	74.9%	98.0%	\$57,739.70	39.6%
84	99990960	RESEARCH AND ASSESSMENT	\$185,000.00	\$1,562.25	\$75,652.85	\$77,215.10	\$107,784.90	40.9%	41.7%	\$15,897.15	46.1%
85	DIV 32 TOTAL	L	\$165,925,442.00	\$6,788,100.73	\$108,268,121.96	\$115,056,222.69	\$50,869,219.31	65.3%	69.3%	\$99,058,432.50	66.3%
86											
87		Previous Budget Year Expenses		\$742,676.85	\$7,463,376.84	\$8,206,053.69					

FRC Expenditure Report Page 3

FEDERAL GRANT SUMMARY

February 29, 2012

FY2010

1	GRANT NAME	APPR	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED
2	TITLE IV	2410	40930	N200	143,448.28	140,229.65	451.63	2,767.00	06/30/12	97.76%

4 5

ARRA

6					Α	RRA				
		DFMS		PROJECT						% OF GRANT
7	GRANT NAME	APPR	FSF APPR	ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	EXPENDED
8	TITLE I	1501	41212	32A0	4,114,298.83	4,114,298.83		-	12/31/11	100.00%
9	TITLE I - SIG WARNER	1502	41212	32H0	120,000.00	120,000.00		-	12/31/11	100.00%
10	TITLE I - ARRA SIG - WARNER		41212	1499	15,968.82	15,968.82		-	09/15/11	100.00%
11	TITLE I - ARRA SIG - AIMS		41212	1520	15,968.82	15,968.82		-	09/15/11	100.00%
12	TITLE I - ARRA SIG - LEWIS		41212	1524	15,968.82	15,968.82		-	09/15/11	100.00%
13	TITLE I - ARRA SIG - BALTZ		41212	1554	15,968.82	15,968.82		-	09/15/11	100.00%
14	IDEA B 6-21	1505	41213	32B0	3,906,087.00	3,906,087.00		-	12/31/11	100.00%
15	IDEA B 3-5	1506	41213	32C0	283,136.00	283,136.00		-	12/31/11	100.00%
16	IDEA B 3-5	1514	41032	32D0	163,630.00	163,630.00		-	12/31/11	100.00%
17	HOMELESS	1510	41219	32F0	10,185.00	10,185.00		-	12/31/11	100.00%
18	ED JOBS	40360	0000000000	01179	3,250,055.00	154,955.25		3,095,099.75	12/31/12	4.77%
19	RACE TO THE TOP	40192	0000000000	00237	4,563,199.00	2,609,422.34	124,773.00	1,829,003.66	06/13/14	57.18%

FEDERAL GRANT SUMMARY

February 29, 2012

FY 2011

1					FY 2011				
									% OF GRANT
2	GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	EXPENDED
3	TITLE I	40554	00000000000774	4,960,278.68	4,798,126.39	148,182.25	13,970.04	12/31/11	96.73%
4	TITLE I - SIP - AIMS	40554	00000000001514	29,072.12	14,637.31		14,434.81	03/31/12	50.35%
5	TITLE I - SIP - LEWIS	40554	00000000001519	29,450.01	29,208.87		241.14	03/31/12	99.18%
6	TITLE I - SIP - BALTZ	40554	00000000001571	29,361.37	29,361.37		-	03/31/12	100.00%
7	TITLE I SIG - WARNER	40554	00000000001487	49,767.25	49,767.25	-	-	12/31/12	100.00%
8	RED CLAY HOMELESS	40570	00000000001591	11,000.00	9,788.06	726.96	484.98	06/15/12	88.98%
9	TITLE II	40114	000000000000814	1,832,306.07	1,770,512.92	51,968.62	9,824.53	12/31/11	96.63%
10	IDEA B	40564	000000000000955	3,792,446.78	3,506,477.48	285,969.30	-	12/31/11	92.46%
11	IDEA B PRE K	40565	00000000001238	109,019.90	102,921.61	6,098.29	-	12/31/11	94.41%
12	IDEA B PRE K	40564	00000000001276	271,642.00	258,705.57	9,970.57	2,965.86	12/31/11	95.24%
13	EVEN START	40555	00000000001462	50,047.00	50,047.00		=	08/30/11	100.00%
14	ADULT ED - COUNSELOR	41015	00000000001675	11,901.00	11,795.84		105.16	09/30/11	99.12%
15	ADULT BASIC ED	40568	00000000001748	48,100.00	48,100.00		=	09/30/11	100.00%
16	TITLE III	40560	00000000001085	256,656.17	253,993.06	2,663.11	0.00	12/31/11	98.96%
17	PERKINS	41015	0000000000999	318,108.61	314,087.94	4,020.67	(0.00)	12/31/11	98.74%
	"OFF THE STREETS" 21ST								
	CENTURY	40240	00000000001811	300,000.00	159,241.08	122,687.50	18,071.42	03/31/12	53.08%
	VERNIER GRANT - PART 1		00000000001667	77,708.00	77,708.00		=	12/30/11	100.00%
	VERNIER GRANT - PART 2		00000000001999	44,197.00	39,216.96	-	4,980.04	12/30/11	88.73%
21	TEACH AMERICAN HISTORY	40182	00000000001349	997,646.00	433,887.71	210,291.00	353,467.29	11/30/13	43.49%

22 23

FY 2012

FY 2012												
GRANT NAME	FSF APPR	PROJECT ACTIVITY	BUDGET	EXPENDED	ENCUMBERED	BALANCE	END DATE	% OF GRANT EXPENDED				
TITLE I	40554	000000000002635	4,911,114.00	1,294,250.09	824,879.46	2,791,984.45	12/31/12	26.35%				
TITLE II	40114	000000000002574	1,553,225.32	540,368.01	101,317.51	911,539.80	12/31/12	34.79%				
TITLE III	40560	000000000002503	205,953.54	76,033.03	4,038.31	125,882.20	12/31/12	36.929				
IDEA B 6-21	40564	000000000002750	3,712,123.12	452,436.18	1,291,506.73	1,968,180.21	12/31/12	12.19%				
IDEA 619	40565	000000000002693	270,717.85	17,619.60	5,851.03	247,247.22	12/31/12	6.519				
IDEA 3-5	40564	000000000002729	96,859.49	186.21	17,945.62	78,727.66	12/31/12	0.19				
HOMELESS	40570	000000000002928	8,000.00	1,360.09		6,639.91	12/31/12	17.009				
TITLE I SIG - BALTZ	40554	000000000003007	44,213.69			44,213.69	09/30/12	0.009				
TITLE I SIG - RPES	40554	00000000003008	42,051.58	8,677.84	-	33,373.74	09/30/12	20.649				
TITLE I SIG - WARNER	40554	000000000003009	49,231.10	23,163.60		26,067.50	09/30/12	47.059				
TITLE I SIG - MARBROOK	40554	000000000003019	49,161.35	13,523.81	6,198.50	29,439.04	09/30/12	27.519				
TITLE I SIG - LEWIS	40554	000000000003021	46,441.27	12,593.90	35.99	33,811.38	09/30/12	27.129				
TITLE I SIG - AIMS	40554	000000000003025	47,789.69	3,669.08		44,120.61	09/30/12	7.689				
TITLE I SIG - STANTON	40554	000000000003059	46,840.77	15,260.30	=	31,580.47	09/30/12	32.589				
PERKINS	41015	000000000002792	377,830.39	18,086.17	153,321.51	206,422.71	12/31/12	4.799				
eMINTS	40269	000000000002962	50,000.00	17,117.19		32,882.81	06/30/12	34.239				
eMINTS	40269	000000000002946	50,000.00			50,000.00	06/30/12	0.009				
ADULT BASIC ED - COUNSELO	40568	000000000002834	11,000.00	-	1,000.00	10,000.00	08/31/12	0.009				
		•	FRC Expe	enditure Report				P				

EXPENDITURE REPORT - DIV 32 Other Tuition Programs FEBRUARY 29, 2012

REVENUES

					l	ı
						FY11 %
	FY12 FINAL			% ACTUAL TO	FY11 ACTUAL	ACTUAL TO
SOURCE	BUDGET	ACTUAL	DIFFERENCE	BUDGET	(through 09/30/10)	BUDGET
Local Revenue Funds (includes						
opening balances, tuition tax,						
interest, senior tax rebate)	22,416,415.00	22,945,065.00	528,650.00	102.36%	22,125,603.00	101.19%
Tuition Billing	523,833.00	-	(523,833.00)	0.00%	554,321.00	82.84%
State Fiscal Stabilization	-	-			729,925.00	92.40%
State Revenue	609,638.00	614,833.00	5,195.00	100.85%	561,297.60	90.92%
TOTAL Local Revenue	23,549,886.00	23,559,898.00	10,012.00	100.04%	23,971,146.60	100.13%

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						TOTAL					
	OPERATING		FY12 FINAL			ENCUMBERED &	REMAINING	%	% EXPENDED &	FY 2011	FY11 %
9	UNIT	DESCRIPTION	BUDGET	ENCUMBRANCE	EXPENDITURE	EXPENDED	BALANCE	EXPENDED	ENCUMBERED	EXPENDITURE	EXPENDED
10	99920300	OFFICE OF ELL	2,516,033.00	\$154,539.69	\$1,550,393.60	1,704,933.29	811,099.71	61.6%	67.8%	1,343,520.07	92.0%
11	99990800	CONSORTIUM	343,222.00	\$0.00	\$334,912.97	334,912.97	8,309.03	97.6%	97.6%	337,937.70	107.6%
12	99990700	UNIQUE ALTERNATIVE/OTHER STATE	786,846.00	\$206,949.13	\$192,910.45	399,859.58	386,986.42	24.5%	50.8%	272,993.14	35.8%
13	9320530A	FIRST STATE SCHOOL	1,011,351.00	\$501,169.26	\$496,626.95	997,796.21	13,554.79	49.1%	98.7%	496,798.27	52.6%
F		mom i v	4 455 450 00	0.62.650.00	2 55 4 0 42 05	2 425 502 05	4 440 040 05	77. 20/	=2.00 /	0.454.040.40	= 0.40/
15		TOTAL	4,657,452.00	862,658.08	2,574,843.97	3,437,502.05	1,219,949.95	55.3%	73.8%	2,451,249.18	70.4%

16 17

MINOR CAPITAL IMPROVEMENT

18 19				MINOR CAP	ITAL IMPROVEM	ENT					
						TOTAL					
	OPERATING		FY12 FINAL			ENCUMBERED &	REMAINING	%	% EXPENDED &	FY 2011	FY11 %
20	UNIT	DESCRIPTION	BUDGET	ENCUMBRANCE	EXPENDITURE	EXPENDED	BALANCE	EXPENDED	ENCUMBERED	EXPENDITURE	EXPENDED
21	99970200	MINOR CAPITAL IMPROVEMENT*	1,923,355.00	\$0.00	\$109,590.61	109,590.61	1,813,764.39	5.7%	5.7%	16,519.12	1.2%

22 23

DEBT SERVICE

24 25				DE	BT SERVICE						
						TOTAL					
	OPERATING		FY12 FINAL			ENCUMBERED &	REMAINING	%	% EXPENDED &	FY 2011	FY11 %
26	UNIT	DESCRIPTION	BUDGET	ENCUMBRANCE	EXPENDITURE	EXPENDED	BALANCE	EXPENDED	ENCUMBERED	EXPENDITURE	EXPENDED
27	99970000	DEBT SERVICE^	10,947,200.00	\$0.00	\$5,921,931.33	5,921,931.33	5,025,268.67	54.1%	54.1%	6,073,637.93	54.0%

28 29 30

[^]Board Approved Budget for Debt Service is calculated on payments due through October of the next fiscal year to insure sufficient available funds to make payment.

EXPENDITURE REPORT - DIV 54 Meadowood FEBRUARY 29, 2012

1	OPERATING UNIT	DESCRIPTION	FY12 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2011 EXPENDITURE	FY11 % EXPENDED
2	99940200	DIVISION I SALARIES - TITLE 14	\$5,013,971.00	\$0.00	\$2,788,452.06	\$2,788,452.06	\$2,225,518.94	55.6%	55.6%	\$1,630,756.09	66.3%
3	9320516A	MEADOWOOD INSTRUCTIONAL BUDGET	\$267,285.00	\$7,060.90	\$70,254.18	\$77,315.08	\$189,969.92	26.3%	28.9%	\$87,714.63	33.8%
4	99960200	OPERATIONS / UTILITIES	\$89,227.00	\$116,281.38	\$45,534.05	\$161,815.43	(\$72,588.43)	51.0%	181.4%	\$44,353.27	49.6%
5	99930100	RELATED SERVICES	\$738,011.00	\$477,567.45	\$260,443.55	\$738,011.00	\$0.00	35.3%	100.0%	\$390,039.37	52.9%
6	99940300	VOCATIONAL EDUCATION	\$17,305.00	\$0.00	\$0.00	\$0.00	\$17,305.00	0.0%	0.0%	\$0.00	0.0%
7	99970675	STATE STABILIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	0.0%
8	99960400	MEADOWOOD TRANSPORTATION	\$983,510.00	\$45,838.68	\$754,643.21	\$800,481.89	\$183,028.11	76.7%	81.4%	\$616,794.25	57.3%
9	99960300	MEADOWOOD CONTRACTOR TRANSPORTATION	\$1,500.00	\$877.72	\$1,885.05	\$2,762.77	(\$1,262.77)	125.7%	184.2%	\$353.92	23.6%
10	99900300	DISTRICT WIDE SERVICES	\$15,000.00	\$5,215.74	\$4,734.00	\$9,949.74	\$5,050.26	31.6%	66.3%	\$0.00	0.0%
11	99940400	LOCAL SALARY & BENEFITS	\$2,887,124.00	\$0.00	\$1,918,202.96	\$1,918,202.96	\$968,921.04	66.4%	66.4%	\$2,810,051.31	65.4%
12	99940100	CONTINGENCY	\$306,171.00	\$0.00	\$0.00	\$0.00	\$306,171.00	0.0%	0.0%	\$0.00	0.0%
13		UNASSIGNED OPERATING UNIT EXPENSE*	\$0.00	\$544.00	\$59.00	\$603.00	(\$603.00)	#DIV/0!	#DIV/0!	\$99,152.75	0.0%
L	DIV 54 TOTAL		\$10,319,104.00	\$653,385.87	\$5,844,208.06	\$6,497,593.93	\$3,821,510.07	56.6%	63.0%	\$5,679,215.59	60.9%
15		Г				<u> </u>					
16		Previous Budget Year Expenses		\$37,847.57	\$276,693.64	\$314,541.21					

EXPENDITURE REPORT - DIV 58 Richardson Park Learning Center and The Central School FEBRUARY 29, 2012

1	OPERATING UNIT	DESCRIPTION	FY12 FINAL BUDGET	ENCUMBRANCE	EXPENDITURE	TOTAL ENCUMBERED & EXPENDED	REMAINING BALANCE	% EXPENDED	% EXPENDED & ENCUMBERED	FY 2011 EXPENDITURE	FY11 % EXPENDED
2	99940200	DIVISION I SALARIES - TITLE 14	\$6,337,556.00	\$0.00	\$3,982,308.16	\$3,982,308.16	\$2,355,247.84	62.8%	62.8%	\$3,010,773.22	70.6%
3	9320526A	RICHARDSON PARK LEARNING CENTER	\$214,811.00	\$24,233.85	\$151,596.16	\$175,830.01	\$38,980.99	70.6%	81.9%	\$109,354.38	62.6%
4	9320527A	CENTRAL SCHOOL	\$153,000.00	\$9,024.20	\$109,805.17	\$118,829.37	\$34,170.63	71.8%	77.7%	\$94,923.83	71.4%
5	99960200	UTILITIES	\$223,860.00	\$93,484.52	\$133,309.03	\$226,793.55	(\$2,933.55)	59.6%	101.3%	\$86,274.86	38.5%
6	99930100	RELATED SERVICES	\$685,143.00	\$357,858.30	\$327,284.70	\$685,143.00	\$0.00	47.8%	100.0%	\$199,531.23	29.1%
7	99940300	VOCATIONAL EDUCATION	\$9,987.00	\$4,000.00	\$281.17	\$4,281.17	\$5,705.83	2.8%	42.9%	\$7,868.01	79.6%
8	99970675	STATE STABILIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$0.00	0.0%
9	99960400	TRANSPORTATION	\$640,704.00	\$36,112.74	\$402,834.17	\$438,946.91	\$201,757.09	62.9%	68.5%	\$401,616.60	58.4%
10	99940400	LOCAL SALARY & BENEFITS	\$3,287,124.00	\$0.00	\$2,889,785.61	\$2,889,785.61	\$397,338.39	87.9%	87.9%	\$2,881,639.97	66.5%
11	99900300	DISTRICT WIDE SERVICES	\$50,000.00	\$7,552.68	\$31,900.59	\$39,453.27	\$10,546.73	63.8%	78.9%		
12	99940100	CONTINGENCY	\$354,618.00	\$0.00	\$4,955.70	\$4,955.70	\$349,662.30	1.4%	1.4%	\$0.00	0.0%
13		UNASSIGNED OPERATING UNIT EXPENSE*	\$0.00	\$3,196.57	\$25,410.02	\$28,606.59	(\$28,606.59)	#DIV/0!	#DIV/0!	\$36,480.60	
L	DIV 58 TOTAL		\$11,956,803.00	\$535,462.86	\$8,059,470.48	\$8,594,933.34	\$3,361,869.66	67.4%	71.9%	\$6,828,462.70	62.0%
15 16		Previous Budget Year Expenses		\$92,382.28	\$74,771.82	\$167,154.10					

Operating Unit 99900300 Expenditures

FY 2012: July 2011 through February 2012

											EXPENDED		
								TOTAL			&		
]	FY12 FINAL					ENCUMBERED &	REMAINING	%	ENCUMBERE	FY 2011	FY11 %
Program Code	Program Description		BUDGET	EN	NCUMBRANCE	ΕΣ	XPENDITURE	EXPENDED	BALANCE	EXPENDED	D	EXPENDITURE	EXPENDED
95422	Facility Lease	\$	427,871.00	\$	164,769.80	\$	340,614.12	\$ 505,384	\$ (77,513)	79.6%	118.1%	\$ 418,908	68.7%
99524	Insurance	\$	240,000.00	\$	-	\$	227,627.00	\$ 227,627	\$ 12,373	94.8%	94.8%	\$ 208,413	94.7%
98909	Data Service Center	\$	812,919.00	\$	203,229.75	\$	609,689.25	\$ 812,919	\$ -	75.0%	100.0%	\$ 444,688	50.0%
95228	Substitutes	\$	1,300,000.00	\$	433,003.22	\$	825,096.77	\$ 1,258,100	\$ 41,900	63.5%	96.8%	\$ 589,719	45.4%
99702	Audits	\$	75,000.00	\$	18,075.00	\$	46,587.00	\$ 64,662	\$ 10,338	62.1%	86.2%	\$ 13,342	38.1%
93222	Conrad School - Expansion Year	\$	75,000.00	\$	10,563.00	\$	40,086.51	\$ 50,650	\$ 24,350	53.4%	67.5%	\$ 115,192	76.8%
93202	Dickinson High School Gate	\$	16,000.00	\$	-	\$	=	\$ -	\$ 16,000	0.0%	0.0%	\$ 883	5.5%
93203	AI Dupont High School Gate	\$	17,000.00	\$	-	\$	=	\$ -	\$ 17,000	0.0%	0.0%	\$ 610	3.6%
93224	Thomas Mckean High School Gate	\$	17,000.00	\$	-	\$	-	\$ -	\$ 17,000	0.0%	0.0%	\$ 104	0.6%
95000	Prior Year Payables	\$	150,000.00	\$	-	\$	145,966.10	\$ 145,966	\$ 4,034	97.3%	97.3%	\$ 188,987	75.6%
95451	Postage	\$	50,000.00	\$	19,537.70	\$	1,762.61	\$ 21,300	\$ 28,700	0.0%	0.0%	\$ -	0.0%
99999	Miscellaneous	\$	50,000.00	\$	2,397.88	\$	1,794.18	\$ 4,192	\$ 45,808			\$ 108,769	0.0%
	Total	\$	3,230,790.00	\$	851,576.35	\$	2,239,223.54	\$ 3,090,800	\$ 139,990	69.3%	95.7%	\$ 2,089,614	59.6%